

# Self Help Group Brief Overview

District	Block	Gram Panchayat	Village Organization	Village
KHERI	BANKEYGANJ	SANSAR PUR		Sansar Pur
SHG Name	Formation Date	Type of SHG	SB A/c Opening date	Bank
Ekta Mahila	14-Sep-2018	Young Women SHG	30-Nov--0001	
Branch	SB A/c No.	CCL A/c No.	CCL A/c Opening Date	CCL Sanctioned Amount (In Rupees)
			30-Nov--0001	0
SHG Saving	SHG Corpus	Amount Loan Aailed by SHG	Revolving Fund (RF)	Community Investment Fund (CIF)
0	23,500	0	0	0

Basic Details				Savings & Interloaning Details (Upto Dec, 2018 since formation)					
Member Name	Husband/Father Name	Social Category	Education Status	Member's Saving	No. of Times loan availed for Livelihood Activities	Amount Loan availed for Livelihood Activities	No. of Times loan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Aailed
Saviya	Suhail	Minority	12th Pass	0	0	0	0	0	0
Rubeena Khatun	Jamil Ahmad	Minority	8th Pass	0	0	0	0	0	0
Nishba	Suhail	Minority	8th Pass	0	0	0	0	0	0
Babita Devi	Shiv Dyal	Minority	12th Pass	0	0	0	0	0	0
Rinki Devi	Shiv Dyal	Minority	12th Pass	0	0	0	0	0	0
Savitri Devi		Minority	8th Pass	0	0	0	0	0	0
Soni Devi	Devi Dyal	Minority	N/A	0	0	0	0	0	0
Aarti Devi	Devi Saran	Minority	8th Pass	0	0	0	0	0	0
Noor Jahan	Mohammad latik	Minority	N/A	0	0	0	0	0	0
Phool Singh	Allauddin	Minority	8th Pass	0	0	0	0	0	0

Basic Details				Savings & Interloaning Details (Upto Dec, 2018 since formation)					
Member Name	Husband/Father Name	Social Category	Education Status	Member's Saving	No. of Times loan availed for Livelihood Activities	Amount Loan availed for Livelihood Activities	No. of Times loan availed for Other Activities	Amount Loan availed for Other Activities	Total Loan Availed
Total				0	0	0	0	0	0

# Trial Balance

Dec 31, 2019

Particular	Debit	Credit
<b>Liabilities</b>		
Members savings	0.00	23,500.00
Principal loan amount outstanding at bank		
- From CCL A/c	0.00	0.00
- From CIF A/c	0.00	0.00
Interest loan amount outstanding at bank		
- From CCL A/c	0.00	0.00
- From CIF A/c	0.00	0.00
Revolving Fund	0.00	0.00
<b>Assets</b>		
Principal loan amount outstanding with members		
- From Savings A/c	23,500.00	0.00
- From CCL A/c	0.00	0.00
- From CIF	0.00	0.00
Interest loan amount outstanding with members		
- From Savings A/c	2.00	0.00
- From CCL A/c	0.00	0.00
- From CIF	0.00	0.00
Cash-in-hand	30,000.00	0.00
Bank Balance	6,500.00	0.00
<b>Income</b>		
Institutional / Resource Fees	0.00	0.00
Interest earned in Saving Bank Account	0.00	41.00
Interest earned from Interloaning (Saving)	0.00	4,000.00
Interest earned from CCL Loaning	0.00	0.00
Interest earned from CIF Loaning	0.00	0.00
Fine Collected	0.00	0.00
Other Income	0.00	0.00

**Expenditure**

Stationery	0.00	0.00
Meeting Expenses	0.00	0.00
Travel Expenses	0.00	0.00
Contribution money given to VO	100.00	0.00
Contribution money given to BO	0.00	0.00
Interest deposited in CCL A/c	0.00	0.00
Other Expenses	0.00	0.00
<b>Total</b>	<b>60,102.00</b>	<b>27,541.00</b>

# Income-Expenditure

From: Sep 14, 2018 || To: Dec 31, 2019

Income		Expenses	
Institutional / Resource Fees	0	Stationary	0
Interest earned from savings in SB A/c	41	Meetings	0
Interest earned from interloaning (Savings)	4,000	Travel	0
Interest earned from CCL Loan	0	VO Contribution	100
Interest earned from CIF Loan	0	BO Contribution	0
Fine	0	Interest deposited in CCL A/c	0
		Excess of income over expenditure	0
Other Income	0	Other Expenses	0
<b>Total</b>	<b>4,041</b>	<b>Total</b>	<b>100</b>

# Balance Sheet

As on Dec 31, 2019

Liabilities	In Rupees	Asset	In Rupees
<b>Long Term Liabilities</b>		<b>Current Asset</b>	
Members Savings	23,500	Principal loan amount outstanding with members	
<b>Current Liabilities</b>		- From CCL	0
Principal loan amount outstanding in bank		- From CIF	0
- From CCL	0	- From Savings	23,500
- From CIF	0	Interest on loan amount outstanding with members	
Interest on loan amount outstanding in bank		- From CCL	0
- From CCL	0	- From CIF	0
- From CCL	0	- From Savings	2
Revolving Fund	0	Bank balance	6,500
Accumulated Reserves	0	Cash-in-hand	30,000
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>